Columbia School District
2012-2013 Cash Flow (in millions)
Month Ending Balances
6/30/2013

2010-2011	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
Beginning Balance	$ 69.69	$ 63.21	$ 57.55	$ 46.48	$ 37.86	$ 34.43	$ 37.55	$ 93.36	$ 101.18	$ 81.05	$ 81.53	$ 72.42	$ 69.69
Cash Receipts	$ 9.13	$ 8.58	$ 6.33	$ 7.25	**$ 13.11**	$ 19.66	$ 73.57	$ 23.67	$ 9.65	$ 14.75	$ 8.94	**$ 55.59**	$ 250.23
Available	$ 78.82	$ 71.79	$ 63.88	$ 53.73	$ 50.97	$ 54.09	$ 111.12	$ 117.03	$ 110.83	$ 95.80	$ 90.47	$ 128.01	$ 319.92
Cash Disbursements	$ 15.61	$ 14.24	**$ 17.40**	$ 15.87	$ 16.54	$ 16.54	$ 17.76	$ 15.85	**$ 29.78**	$ 14.27	$ 18.05	$ 19.64	$ 211.55
Ending Balance	$ 63.21	$ 57.55	$ 46.48	$ 37.86	$ 34.43	$ 37.55	$ 93.36	$ 101.18	$ 81.05	$ 81.53	$ 72.42	$ 108.37	$ 108.37
Change in cash position	$ (6.48)	$ (5.66)	$ (11.07)	$ (8.62)	$ (3.43)	$ 3.12	$ 55.81	$ 7.82	$ (20.13)	$ 0.48	$ (9.11)	$ 35.95	$ 38.68
YTD change in cash position	$ (6.48)	$ (12.14)	$ (23.21)	$ (31.83)	$ (35.26)	$ (32.14)	$ 23.67	$ 31.49	$ 11.36	$ 11.84	$ 2.73	$ 38.68	
YTD Rev & Exp Notes			**incl debt svc pymt**		**incl $6.41 QSCB**				**incl debt svc pymt**			**incl $47.1 Bonds**	
capital expenses this month	$ -	$ 0.70	$ 1.30	$ 1.79	$ 2.65	$ 1.74	$ 2.70	$ 1.39	$ 1.56	$ 1.26	$ 2.93	$ 3.56	$ 21.57
debt services exp this month	$ -	$ -	**$ 2.07**	$ 0.47	$ -	$ -	$ -	$ 0.14	**$ 14.90**	$ -	$ -	$ -	$ 17.58

2011-2012	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
Beginning Balance	$ 108.37	$ 95.21	$ 87.42	$ 75.80	$ 64.21	$ 53.62	$ 54.09	$ 107.44	$ 119.63	$ 97.42	$ 126.94	$ 114.85	$ 108.37
Cash Receipts	$ 5.53	$ 8.76	$ 7.21	$ 6.93	$ 8.71	$ 20.51	$ 67.87	$ 28.91	$ 14.36	**$ 45.18**	$ 7.96	**$ 21.34**	$ 243.27
Available	$ 113.90	$ 103.97	$ 94.63	$ 82.73	$ 72.92	$ 74.13	$ 121.96	$ 136.35	$ 133.99	$ 142.60	$ 134.90	$ 136.19	$ 351.64
Cash Disbursements	$ 18.69	$ 16.55	**$ 18.83**	$ 18.52	$ 19.30	$ 20.04	$ 14.52	$ 16.72	**$ 36.57**	$ 15.66	$ 20.05	$ 19.48	$ 234.93
Ending Balance	$ 95.21	$ 87.42	$ 75.80	$ 64.21	$ 53.62	$ 54.09	$ 107.44	$ 119.63	$ 97.42	$ 126.94	$ 114.85	$ 116.71	$ 116.71
						corrected	*corrected*						
Change in cash position	$ (13.16)	$ (7.79)	$ (11.62)	$ (11.59)	$ (10.59)	$ 0.47	$ 53.35	$ 12.19	$ (22.21)	$ 29.52	$ (12.09)	$ 1.86	$ 8.34
YTD change in cash position	$ (13.16)	$ (20.95)	$ (32.57)	$ (44.16)	$ (54.75)	$ (54.28)	$ (0.93)	$ 11.26	$ (10.95)	$ 18.57	$ 6.48	$ 8.34	
YTD Rev & Exp Notes			**incl debt svc pymt**						**incl debt svc pymt**	**incl $35.7 Bonds**		**incl $7.285 in Fac Auth reimb**	
capital expenses this month	$ 3.38	$ 3.83	$ 4.79	$ 4.16	$ 5.11	$ 4.73	$ 3.66	$ 3.16	$ 3.35	$ 2.63	$ 4.51	$ 4.30	$ 47.61
debt services exp this month	$ -	$ -	**$ 2.21**	$ -	$ -	$ -	$ -	$ -	**$ 14.01**	$ -	$ -	$ -	$ 16.22

2012-2013	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
Beginning Balance	$ 116.71	$ 100.82	$ 87.87	$ 76.57	$ 65.42	$ 54.47	$ 60.92	$ 121.93	$ 133.76	$ 109.42	$ 104.51	$ 101.49	$ 116.71
Cash Receipts	$ 6.27	$ 6.67	$ 7.58	$ 7.84	$ 7.30	$ 24.77	$ 77.99	$ 30.61	$ 11.39	$ 11.75	**$ 14.46**	$ 10.09	$ 216.71
Available	$ 122.98	$ 107.49	$ 95.45	$ 84.41	$ 72.71	$ 79.25	$ 138.91	$ 152.54	$ 145.15	$ 121.17	$ 118.96	$ 111.58	$ 333.42
Cash Disbursements	$ 22.16	**$ 19.62**	$ 18.88	$ 18.99	$ 18.24	$ 18.32	$ 16.98	$ 18.78	**$ 35.73**	$ 16.66	$ 17.48	$ 18.90	$ 240.74
Ending Balance	$ 100.82	$ 87.87	$ 76.57	$ 65.42	$ 54.47	$ 60.92	$ 121.93	$ 133.76	$ 109.42	$ 104.51	$ 101.49	$ 92.68	$ 92.68
Change in cash position	$ (15.89)	$ (12.95)	$ (11.30)	$ (11.15)	$ (10.95)	$ 6.45	$ 61.01	$ 11.83	$ (24.34)	$ (4.92)	$ (3.02)	$ (8.80)	$ (24.03)
YTD change in cash position	$ (15.89)	$ (28.85)	$ (40.14)	$ (51.30)	$ (62.24)	$ (55.79)	$ 5.21	$ 17.05	$ (7.29)	$ (12.21)	$ (15.23)	$ (24.03)	
YTD Rev & Exp Notes		**incl debt svc pymt**							**incl debt svc pymt**		**incl $5.1 of Bonds sold**		
capital expenses this month	$ 5.89	$ 5.04	$ 3.61	$ 3.61	$ 5.38	$ 2.50	$ 2.18	$ 1.82	$ 2.64	$ 2.31	$ 3.62	$ 2.03	$ 40.63
debt services exp this month	$ -	**$ 3.49**	$ -	$ 0.03	$ -	$ -	$ -		**$ 17.26**	$ -	$ 0.20	$ -	$ 20.98

Columbia School District
Cash and Investments
6/30/2013

Description	Purch Date	Maturity Date		Purchase Amount	Rate
Incidental/Operating Fund					
US Bank Commercial Paper	1/11/2013	7/1/2013	$	7,000,000	0.17%
Landmark Bank CD - County Bond	6/30/2010	7/23/2013	$	397,726	1.00%
Landmark Bank CD - County Bond	1/13/2011	7/30/2013	$	170,523	0.75%
CD - The Bank of Missouri	1/11/2013	7/31/2013	$	9,000,000	0.26%
FNMA Discount - FTN	1/9/2013	8/30/2013	$	6,994,563	0.12%
Landmark Bank CD	1/10/2013	9/30/2013	$	7,000,000	0.17%
CD - The Bank of Missouri	1/11/2013	10/31/2013	$	7,000,000	0.30%
Landmark Bank - CD	1/10/2013	11/29/2013	$	7,000,000	0.18%
FNMA Discount - FTN	2/15/2013	12/31/2013	$	6,990,696	0.15%
FHLB Discount - FTN Investments	2/15/2013	1/29/2014	$	7,015,531	0.38%
Debt Service Fund					
Landmark Bank - Cert of Deposit	1/10/2013	8/30/2013	$	3,500,000	0.16%
Landmark Bank - Cert of Deposit	1/10/2013	8/28/2014	$	3,750,000	0.20%
Landmark Bank - Cert of Deposit	2/14/2013	2/28/2014	$	4,500,000	0.20%
	avg days invested	436			
Total Securities			$	70,319,038	0.22%
					avg rate
Daily Cash Investment Accounts:					
US Bank Commercial Paper			$	19,000,000	0.10%
Landmark Bank - Operating, Debt Svc, Food Service			$	3,368,657	0.44%
Total Daily Investments			$	22,368,657	
TOTAL ALL INVESTMENTS			$	92,687,695	0.15%
					overall avg
Note - Total Bond funds for construction included above are				Avg Rate Last Month	0.18%
				Avg Rate a Year Ago	0.23%

COLUMBIA SCHOOL DISTRICT
2012-2013
Receipts Disbursements
(In Millions)

Treasurer's Annual Settlement

Actual	Incidental	Teachers	Debt Services	Capital Projects	Total
Receipts	$ 76.78	$ 104.69	$ 21.74	$ 13.50	$ 216.71
Disbursements	$ 74.10	$ 105.03	$ 20.98	$ 40.63	$ 240.74